REPORTS ANALYSIS REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE: July 12, 1999

ANALYST: Tammy Pataluna

I. COMMITTEE:

Walt Roberts for Congress

(C00334219)

Chris Clark, Treasurer

P.O. Box 3301

McAlester, OK 74502

II. RELEVANT STATUTE: 2 U.S.C. §441b(a)

III. BACKGROUND:

Walt Roberts for Congress ("the Committee") has accepted a prohibited contribution. In response to a Request for Additional Information regarding the source of a loan reported as from the candidate, the Committee filed a 1998 Amended October Quarterly Report (dated November 17, 1998) disclosing the receipt of a \$50,000 loan from McAlester Industrial Credit Company, Inc. on September 1, 1998 (Attachment 2).

An RFAI was sent to the Committee on January 5, 1999 regarding the prohibited contribution (Attachment 3). The RFAI requested that the Committee review the contribution and if not completely or correctly reported to amend the original report. If the contribution was from a corporation, the Committee was instructed to refund the full amount to the donor and notify the Commission of such action. In addition, the RFAI noted the possibility of further Commission action concerning the acceptance of prohibited contributions.

On January 28, 1999, a Second Notice was sent for failure to respond (Attachment 4).

WALT ROBERTS FOR CONGRESS REPORTS ANALYSIS OGC REFERRAL PAGE 2

On March 3, 1999, a Reports Analysis Division analyst contacted the Committee (Attachment 5). A former volunteer for the Committee, Charlene¹, stated the amendments would be sent by Federal Express that day.

On March 5, 1999, the Committee filed a 1998 Amended October Quarterly Report, dated March 2, 1999 (Attachment 6). The amendment did not adequately address the issue. It indicated that the loan "was never made to the committee or to the campaign by the company," but that the candidate "made the loan personally and put up the security" It further stated that the loan was apparently not reported correctly.

The analyst contacted the Committee's legal representative, G. Michael Blessington, to determine whether the loan was from a permissible lending institution (Attachment 7). The analyst provided Mr. Blessington with the definition of a permissible source and referred him to the appropriate reference sites in the Code of Federal Regulations. The analyst also explained that without an adequate response, the matter would be referred to the Office of General Counsel for legal action. Mr. Blessington stated the information would be provided as soon as possible.

Mr. Blessington was contacted on March 11, 1999 by the analyst (Attachment 8). Due to illness, Mr. Blessington requested an extension. He stated he would obtain the needed information on Monday, March 15, 1999.

Mr. Blessington was contacted on March 16, 1999 by the analyst (Attachment 9). Mr. Blessington stated the loan was not from a permissible lending institution and would determine whether the loan had been paid off. Mr. Blessington stated the loan was from the candidate's "personal funds" because the candidate secured the loan. The definition of a personal funds loan was explained by the analyst. Mr. Blessington asked what the Committee should do if the loan had not been paid off. The analyst informed him that because the loan is considered a prohibited contribution, the balance of the loan must be repaid, possibly by obtaining

¹ She declined to give her last name.

WALT ROBERTS FOR CONGRESS REPORTS ANALYSIS OGC REFERRAL PAGE 3

a loan from a permissible lending institution. Mr. Blessington stated he would contact the candidate and would inform the analyst of his findings on March 19, 1999.

Mr. Blessington was contacted on March 19, 1999 by the analyst (Attachment 10). He stated the loan was not paid, and the Committee was in the process of obtaining a loan from a permissible lending institution. Mr. Blessington also stated the bank loan may take a little time because the collateral would probably need to be appraised.

Mr. Blessington was contacted on June 16, 1999 by the analyst (Attachment 11). He was unavailable, so the analyst left a message for him to return the call.

Mr. Blessington contacted the analyst on June 18, 1999, after leaving a voice mail message for the analyst on June 17, 1999. He stated that the prohibited loan had been repaid by obtaining a new bank loan. He claimed that he sent this information to the FEC soon after his conversation with the analyst on March 19, 1999. When the analyst asked if he had copies of this information, Mr. Blessington stated he would check and call the analyst back (Attachment 12).

Mr. Blessington contacted the analyst a second time on June 18, 1999. He verified that he mailed the amended loan information to the FEC on March 31, 1999, adding that he did not have the complete address for the FEC and mailed the documents to "FEC, Washington, DC, 20463." The analyst provided him with the full address of the FEC and Mr. Blessington stated that he would re-mail the loan documents that day (Attachment 13).

On June 22, 1999, the Committee filed a 1998 Amended October Quarterly Report which indicates that the prohibited loan was repaid on March 30, 1999 (Attachment 14).

TNT_1 DATE 7/09/1999

1997-1998
CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E)

Page f 2

PAGE 1

| CANDIDATE/COMMITTEE/DOCUMENT | | | RECEI | PTS | DISBURS | EMENTS | | | # OF | IMAGE |
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| 1998 STATEMENT OF CAND 2. Principal Campaign Comm | | | | | | 1 | 12FEB98 | | 2 38FE | C/282/3620 |
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| UALT ROBERTS FOR CONGRESS 1998 STATEMENT OF ORGAN | | | | | | II | #C0033421 | 9 HOUS | E | |
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| 48 HOUR CONTRIBUT | = | | | | | | 10SEP98 14SEP98 | | | C/352/4588 C/353/0912 |
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| 48 HOUR CONTRIBUT | | | | | | | 133EF30 170CT98 | | | C/368/2976 |
| 48 HOUR CONTRIBUT | | | | | | | 180CT98 | | | C/371/3418 |
| 48 HOUR CONTRIBUT | | | | | | | 190C (98 | | | C/375/0429 |
| 48 HOUR CONTRIBUT | | | | | | | 190CT98 | | | C/375/0602 |
| 48 HOUR CONTRIBUT | ION NOTICE | | | | | | 190CT98 | | 4 98FE | C/375/0613 |
| 48 HOUR CONTRIBUT | ION NOTICE | | | | | • | 210CT98 | | 2 98FE | C /380/ 0251 |
| 48 HOUR CONTRIBUT | ION NOTICE | | | | | · | 220CT98 | | 3 98FE | C/382/3077 |
| 48 HOUR CONTRIBUT | | | | | | | 230CT 98 | | | C/ 38 5/4743 |
| 48 HOUR CONTRIBUT | | | | | | | 260CT98 | | | C/388/0031 |
| 48 HOUR CONTRIBUT | | | | | | | 270CT98 | | | C/388/0969 |
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| APRIL QUARTERLY | - AMENDI | ENT | - | | 13,230 | | 12FEB98 -31 | | | C/305/1316 |
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| 1'ST LETTER INFOR | NATIONAL NOTICE | | | | · | • | 12FEB98 -31 | MAR98 | 2 98 FE | C/323/2942 |
| REQUEST FOR ADDIT | | | | | | | 1 JAN9 8 -31 | MAR98 | | C/388/2594 |
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FEDERAL ELECTION COMMISSION

1997-1998

ATTACHMENT 1 Page/ CANDIDATE INDEX OF SUPPORTING DOCUMENTS - (E)

DATE 7/09/1999

PAGE 2

| CANDIDATE/COMMITTEE/DOCUMENT | | • | RECEI | PTS | DISBURS | EMENTS | · | # OF | IMAGE |
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| PRE-PRIMARY | - AMENDMENT | 95,225 | | 87,688 | 1JUL98 - 5AU698 | 15 98FEC/353/0230 |
|------------------------|--------------------|---------|--------------|---------|--------------------------|--------------------------|
| PRE-PRIMARY | - amendment | 97,400 | | 87,446 | 1 Jul 98 - 5aug 98 | 16 98FEC/358/0783 |
| PRE-PRIMARY | - AMENDMENT | 97,400 | | 87,446 | 1JUL98 - 5AUG98 | 18 98FEC/392/4181 |
| REQUEST FOR ADDITIONAL | . INFORMATION | | | | 1JUL98 - 5AU698 | 2 98FEC/388/2592 |
| REQUEST FOR ADDITIONAL | INFORMATION 2ND | | | | 1JUL98 - 5AUG98 | 2 98FEC/392/4923 |
| NOTICE OF FAILURE TO F | TILE | | | | 6AUG98 -26AUG98 | 2 98FEC/353/1993 |
| PRE-RUN-OFF | | 59,677 | | 206,392 | 6AUG98 -26AUG98 | 21 98FEC/351/4716 |
| PRE-RUN-OFF | - AMENDMENT | 59,677 | | 206,392 | 6AUG98 -26AUG98 | 20 98FEC/353/0245 |
| PRE-RUN-OFF | - AMENDMENT | 73,310 | | 193,722 | 6AUG98 -26AUG98 | 24 98FEC/358/0799 |
| PRE-RUN-OFF | - amendment | 73,310 | | 193,722 | 6AU698 -26AU698 | 25 98FEC/392/4156 |
| REQUEST FOR ADDITIONAL | . INFORMATION | | | | 6AUG98 -26AUG98 | 3 98FEC/357/0584 |
| REQUEST FOR ADDITIONAL | . INFORMATION | | | | 6AUG98 -26AU698 | 5 98FEC/388/2587 |
| REQUEST FOR ADDITIONAL | INFORMATION 2ND | | | | 6AUG98 -26AUG98 | 6 98FEC/392/4925 |
| OCTOBER QUARTERLY | | | 140,926 | | 140,714 27AUG98 -30SEP98 | 30 98F99/002/6184 |
| OCTOBER QUARTERLY | - AMENDMENT | | 140,926 | | 140,714 27AUG98 -30SEP98 | 52 98FEC/392/4058 |
| OCTOBER QUARTERLY | - AMENDMENT | | 140,926 | | 140,714 27AUG98 -30SEP98 | 29 99FEC/436/3798 |
| OCTOBER QUARTERLY | - AMENDMENT | | - | | -27AUG98 -30SEP98 | 6 99FEC/453/2828 |
| REQUEST FOR ADDITIONAL | INFORMATION | | | | 27AUG98 -30SEP98 | 14 98FEC/390/3747 |
| REQUEST FOR ADDITIONAL | INFORMATION | | | | 27AUG98 -30SEP98 | 4 99FEC/414/4181 |
| REQUEST FOR ADDITIONAL | INFORMATION 2ND | | | | 27AU698 -30SEP98 | 5 99FEC/425/4063 |
| PRE-GENERAL | | | 80,955 | | 88,947 10CT98 -140CT98 | 21 98F99/002/8098 |
| POST-GENERAL | | | 216,912 | | 175,886 150CT98 -23NOV98 | 47 98F99/003/0695 |
| POST-GENERAL | - AMENDMENT | | 216,762 | | 205,886 150CT98 -23NOV98 | 78 99FEC/438/4787 |
| POST-GENERAL | - AMENDMENT | | - | | -150CT98 -23NOV98 | 2 99FEC/436/0976 |
| REQUEST FOR ADDITIONAL | INFORMATION | | | | 150CT98 -23MOV98 | 22 99FEC/416/2339 |
| REQUEST FOR ADDITIONAL | INFORMATION 2ND | | | | 150CT98 -23NOV98 | 23 99FEC/430/3105 |
| YEAR-END | - AMENDMENT | | 5,393 | | 16,487 24NOV98 -31DEC98 | 10 99FEC/436/3875 |
| YEAR-END | • | | 1,399 | | 16,487 24HOV98 -31DEC98 | 8 99F99/001/1940 |
| TOTAL | | 394,274 | 445,435 | 394,351 | 460,521 | 739 TOTAL PAGES |
| | | | | | | |

^{3.} AUTHORIZED COMMITTEES

All reports have been reviewed.

Ending cash-on-hand as of 12/31/98: \$30.75

Outstanding debts/loans owed by the committee as of 12/31/98: \$144,500

Outstanding debts/loans owed to the committee as of 12/31/98: \$0

^{4.} JOINT FUNDRAISING CONNITTEES AUTHORIZED BY THE CAMPAIGN



November 17, 1998

<u>VIA CERTIFIED MAIL</u> RETURN RECEIPT REQUESTED

Ms. Wendy A. Baker Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20463

Re: October Quarterly Report (08/27/98- 09/30/98)

Dear Ms. Baker:

This correspondence is in response to you letter dated November 3, 1998, concerning the above referenced report. In your letter, you outlined areas of concern that needed to be addressed. Those items included:

- 1. The origin of loans from the candidate.
- 2. Discrepancies regarding contributions listed in Schedule A.
- 3. A 48-hour report filed on August 29, 1998, regarding a contribution from Glenn Floyd.

Attached you will find an amended report covering the dates in question addressing the requirements you specified. Schedule A has been fully amended to reflect the desired changes regarding contributor information. On page 16, you will note that the \$10,000.00 loan was from Walt Roberts' personal funds while the \$50,000.00 loan was obtained from the McAlester Industrial Credit Company, Inc. I have included copies of the loan documents from the McAlester Industrial Credit Company, Inc., for your convenience. In addition, Glenn Floyd's contribution was duly reported in our report covering the period of August 6, 1998, through August 26, 1998. The 48-hour report for this contribution was inadvertently filed on August 29, 1998, after the Quarterly Report in question was filed.

Wendy A. Baker November 17, 1998 Page 2

I hope that this information will alleviate any problems regarding this campaign. If you have any further questions, comments, or inquiries, please do not hesitate to contact me. Thanks for your cooperation.

Sincerely,

Chris Clark
Treasurer

CC:blh

Enclosure

SCHEDULE A ITEMIZED RECEIPTS

Attachment 2

Use se; page 3 of 9

16/30

for each category of the Detailed Summary Page

FOR LINE NUMBER

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

| NAME OF COMM Walt Roberts | ITTEE (in Full) for Congress | | | | |
|---|---------------------------------|----------------|---------------------------------|------------------------------------|---|
| Full Name, Malling Mr. Walt Roberts PO Box 3301 | Address, and ZIP (| Code | Name of Employer Self | Date (month, day, year) 09/22/1998 | Amount of Each Receipt this Period 10000.00 |
| McAlester Receipt For: | OK 74 | 502 General | Occupation Rancher/Auctioneer | | Personal Funds |
| X Other (specify) | : Runoff | <u> </u> | Aggregate Year-to-Date > \$ 144 | 1500.00 | 1 |
| Full Name, Mailing | Address, and ZIP (| Code | Name of Employer Self | Date (month, day, year) | Amount of Each Receipt this Period |

PO Box 3301

McAlester OK 74502

Receipt For: Primary General Rancher/Auctioneer

X Other (specify): Runoff

Occupation Rancher/Auctioneer

Aggregate Year-to-Date \$ 144500.00

| NAME OF COMMITTEE (in Full) Walt Roberts for Congress Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts PO Box 3301 TERMS: Date incurred: 08/17/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Original Amount of Loan Interest Rate(%) = 0 Secured Origi | (Revised 3/80) | LO | ANS | page 4 co | 28 / 30 FOR LINE NUMBER |
|--|----------------------------------|---------------------------|-------------------------|-----------|--|
| Mr. Walt Roberts OK 74502 Election: Primary General Stother (specify) Runoff REF-ID: 1100 TERMS: Date incurred: 08/17/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Close of This Peric PO Box 3301 McAlester OK 74502 Election: Ty Primary General Other (specify) Runoff Other (specify) Runoff Close Other (specify) Runoff Close Other (specify) Runoff Close Other (specify) Ref-ID: 1176 TERMS: Date incurred: 08/05/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Close of This Peric Other (specify) Runoff Close Other (specify) Runoff Close Other Othe | | | | | |
| McAlester | Mr. Walt Roberts | of Loan Source | Original Amount of Loan | | Balance Outstanding at Close of This Perio |
| TERMS Date Incurred: 08/17/1998 Date Due: 12-31-98 Interest Rate(%) = 0 | McAlester OK 7450 | 2 | 17000.00 | 0.00 | 17000.00 |
| Full Name, Malling Address, and ZIP Code of Loan Source Mr. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General Other (specify): REF-ID: 1176 Full Name, Malling Address, and ZIP Code of Loan Source Mr. Wat Roberts PO Box 3301 McAlester OK 74502 Election: OK 74502 Election: Primary General Other (specify): Runoff REF-ID: 1685 Full Name, Malling Address, and ZIP Code of Loan Source Mr. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff REF-ID: 1685 Full Name, Malling Address, and ZIP Code of Loan Source Mr. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff REF-ID: 1685 Full Name, Malling Address, and ZIP Code of Loan Source Mr. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff REF-ID: 1684 TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured Source Secured Secured | Election : Primary General | X Other (specify) :Runoff | REF-ID: 1100 | | |
| Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Election: \(\times \) Primary \(\times \) General \(\times \) Other (specify): TERMS: Date incurred: 08/05/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Balance Outstanding at Close of This Perior Full Name, Malling Address, and ZIP Code of Loan Source Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General \(\times \) Other (specify) Runoff Full Name, Malling Address, and ZIP Code of Loan Source Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Full Name, Malling Address, and ZIP Code of Loan Source Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General \(\times \) Other (specify) Runoff Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General \(\times \) Other (specify) Runoff REF-ID: 1664 TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured Currulative Payment to Date 10000.00 Currulative Payment to Date 50000.00 0.00 Secured Secured Full Name, Malling Address, and ZIP Code of Loan Source Mir. Wat Roberts PO Box 3301 McAlester OK 74502 Election: Primary General \(\times \) Other (specify) Runoff REF-ID: 1664 TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured Secured Secured Secured Secured Secured Interest Rate(%) = 0 Secured Secured Secured Secured Interest Rate(%) = 0 Secured Secured Interest Rate(%) = 0 Secured Interest Rate(%) = 0 Secured Interest Rate(%) = 0 Secured Secured Interest Rate(%) = 0 Secured Interest Rate(% | TERMS: Date incurred: 08/17/1998 | Date Due: 12-31-98 | Interest Rate(%) = | 0 | Secured |
| McAlester | Mr. Walt Roberts | of Loan Source | Original Amount of Loan | | Balance Outstanding at Close of This Perio |
| TERMS: Date incurred: 08/05/1998 Date Due: 12-31-98 Interest Rate(%) = 0 | | 2 | 67500.00 | 0.00 | 67500.00 |
| Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff Mr. Walt Roberts Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Foll Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts Follows Follow | Election : X Primary General | Other (specify) : | REF-ID: 1176 | | |
| Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff TERMS: Date incurred: 09/22/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Sulphance Cumulative Payment to Date T | TERMS: Date incurred: 08/05/1998 | Date Due: 12-31-98 | Interest Rate(%) = | 0 | Secured |
| McAlester OK 74502 Election: Primary General X Other (specify) Runoff REF-ID: 1685 TERMS: Date incurred: 09/22/1998 Date Due: 12-31-98 Interest Rate(%) = 0 Secured Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify) Runoff REF-ID: 1664 TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured Secured 10000.00 10000.00 Secured Original Amount of Loan Cumulative Payment to Date of Close of This Perioder Secured Secured This Perioder Secured TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured | Mr. Walt Roberts | of Loan Source | Original Amount of Loan | | Balance Outstanding at Close of This Period |
| TERMS: Date incurred: 09/22/1998 Date Due: 12-31-98 Interest Rate(%) = 0 | | 2 | 10000.00 | 0.00 | 10000.00 |
| Full Name, Mailing Address, and ZIP Code of Loan Source Mr. Wait Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify): Runoff TERMS: Date Incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Salance Outstanding at Close of This Period Science of This Peri | Election: Primary General | X Other (specify) Runoff | REF-ID: 1685 | | |
| Mr. Walt Roberts PO Box 3301 McAlester OK 74502 Election: Primary General X Other (specify): Runoff REF-ID: 1664 TERMS: Date incurred: 09/01/1998 Date Due: 8-31-99 Interest Rate(%) = 0 Secured | TERMS: Date incurred: 09/22/1998 | Date Due: 12-31-98 | Interest Rate(%) = | 0 | Secured |
| McAlester OK 74502 50000.00 0.00 50000.00 | Mr. Walt Roberts | of Loan Source | Original Amount of Loan | | Balance Outstanding at Close of This Perior |
| TERMS: Date incurred: 09/01/1998 | | | 50000.00 | 0.00 | 50000.00 |
| | Election : Primary General | X Other (specify)::Runoff | REF-ID: 1664 | | |
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Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary

Attachment 2
Supplementary for Page 5 of 9
found on Page of Schedule C

SCHEDULE C-1 Federal Election Commission Washington, D.C. 20463

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

| NAME OF COMMITTEE (IN FULL) | FEC IDENTIFICATION NUMBER | |
|--|---|-----------------------------|
| Walt Debants 6 . 6 | 1 | · |
| Walt Roberts for Congress FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) | C00334219 | 10-22-22 |
| McAlester Industrial Credit Co., Inc | i | INTEREST RATE (APR) |
| 515 E Choctaw | 50,000.00 | 11 |
| McAlester, OK 74501 | DATE INCURRED OR ESTABLISHED | DATE DUE |
| | 9-1-98 | 8-31-99 |
| f 22 | | |
| Has loan been restructured? No Pes If yes, date original | ly incurred: | |
| E. If line of credit, amount of this draw:; total outstanding | | |
| | | |
| D. Are other parties secondarily liable for the debt incurred? | • | |
| No Yes (Endorsers and guarantors must be reported on Sched | ule C.) | |
| | | |
| D. Are any of the following pledged as collateral for the loan: real estate, pe | | |
| Entificates of deposit, chattel papers, stocks, accounts receivable, cash on No Yes If yes, specify: Lors 146 4 Est 49 feet of Lors | | |
| THE NO TES IT YES, SPECITY: LOTS 1415 4 COST 44 FEEL OF LOTS | 243, DOCK I CITY OF ITSHEST | ER, NOW DESGINATE |
| What is the value of this collateral? | 150,000 | with |
| | | |
| Does the lender have a perfected security interest in it? | ⊠ yes | |
| E. Are any future contributions or future receipts of interest income, pledge | ed as collateral for the loan? | |
| No ☐ Yes If yes, specify: | _What is the estimated value: | , |
| A describer and as an at he cotablished assessment to 44 AED 400 7/b//4 | 4\(\(\D\) ==4 400 8/5\(40\(\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | Data assessment |
| A depository account must be established pursuant to 11 CFR 100.7(b)(1 | 1)(1)(6) and 100.6(6)(12)(1)(6). | Date account |
| established: NH Location of account: | | |
| F. If neither of the types of collateral described above was pledged for this keep exceed the loan amount, state the basis upon which this loan was made and | pan, or if the amount pledged do the basis on which it assures | pes not equal or repayment. |
| G. COMMITTEE TREASURER | (1) | ATE |
| Marable | La | 1/1/199 |
| | | 1:11:0 |
| H. Attach a signed copy of the loan agreement. | | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: | | |
| t. To the best of this institution's knowledge, the terms of the loan and of the loan are accurate as stated above. | other information regarding the | extension of |
| II. The loan was made on terms and conditions (including interest rate) imposed for similar extensions of credit to other borrowers of comparable (| no more favorable at the time to credit worthiness. | han those |
| III. This institution is aware of the requirement that a loan must be made complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8 | on a basis which assures repa | lyment, and has |
| A SAME AND THE LEAGUE HEAT 2 SET IN THE LAND AND LOCAL SALES A | -lavi In memily this ladiv | |
| 1 // // | | IDATE |
| AUTHORIZED REPRESENTATIVE / Luyse Title free | eden | 11/13/98 |
| TYPED NAME SIGNATURE | | |
| | | 12/01 |

2nd Mortgage 023596 Real Estate Mortgage

KNOW ALL MEN BY THESE PRESENTS: That Walt Roberts

Latimer County Industrial Credit Co. d/b/a McAlester Industrial Credit Co., Inc.

Attachment 2 page 6 of 9 This Space Reserved 1

FATE OF MILLINGTON PITTSBURG COUNTY FILED OR RECORDED

1998 SEP 11 P 4: 05

hereinafter called Mortgages, whether one or more, the following described real property, to-wit:

> Lots 1 and 6 and East 49 feet of Lots 2 and 5, Block 7, City of McAlester, now designated as North McAlester, Pittsburg County, Oklahoma.



| Since and chestents. |
|--|
| I heraby certify that I received \$ 0.00 |
| #: 2 issued rec lipt 6 / 1/20 therefore in |
| commant of Montgage Tax on the within the command of Montgage Tax on the within 19 |
| r e, this day of 19 |
| Pittsburg Caty., Treas. |
| Party |

\$50,000.00 - One Year

with all the improvements thereon and appurtenances thereunto belonging and warrant the title to the same and to be

amount expended therefor with 10% interest from date paid shall be charged against Mortgagor in favor of Mortgagoe and secured by this mortgage and,

In event Mortgagor fails to pay any part of interest or principal of said debt when due or makes default in any part of said agreement, the holder of this mortgage may elect to determine the whole debt due and proceed to collect the debt and to foreclose this mortgage as provided by law and as often as any proceedings are taken to collect said debt or to foreclose this mortgage the Mortgagor agrees to pay Mortgagee a reasonable attorney's fee, not less than ten percent of the amount due and all costs and expenses of collection, whether or not suit is begun, which shall be a further debt secured hereby and upon the payment of all sums secured by this mortgage the lien hereof shall cease and Mortgagor entitled to a release of this mortgage.

The Mortgagor, in event of a foreclosure hereof, walves or not waives appraisement of said property, at the option of Mortgagee, to be declared when the petition to forecloss is filed.

| | Signed and delivered thislstday of September 1998 |
|--|--|
| s | STATE OF OKLAHOMA. Pitts by 7 County, 11: |
| - 1 /6 /- | I, the undersigned Notary Public in and for the State of Oklahoma hereby certify that on the |
| in the state of th | HI AND FOR STATE OF A CLES |

| | NOTE NUMBER | DATE OF HOTE . | MATURITY DATE | | PRINCIPAL AMOUNT |
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| lt Roberts | CUITOMER NUMBER | NEW LOAN REHEWAL OF LOA | IED HUMBUR: | | · |
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| | Mortgag | e - Real Est | ate ' | | CIAL SECURITY MUMBER: |
| TO PAY. For value received, the undersigned Leader named below at its place of business unpaid Finance Charges, together with interest on this Note in calculated on the arthul responsents of Note. For purposes of somposition funds. Psymests are applied first to this under this Note, including andorsers, co-mobile under this Note, including and co-mobile under this Note, including | s as indicated in this Note e test on unpaid Frintipal Amo aumber of deys alapsed on t using interest and deloration occupied and unpaid interest takers, guarantom and others takers, guarantom and others | r such other place as may ' unt until Maturity at the pe he basis of a 365-day year, ng the date principal and and other charges, and ther rise, and 'Lender' includes | e designated in writing annum interest mic(s): All propaid Finance Ch nicrest payments are in to payment of the unpa il subsequent holders. | by Lender, the Prince stated above and acc argue are careed wh crived, all payments id principal balance. | ipel Ameunt of this Note and an ording to the payment terms atter as imposed and are not subject to will be decemed made only when he this Note, "Dorrower" because |
| RATE. If this is a Variable Rate transaction in the Index Rate shown above. The APR or | s this Note will be the Index | Bate plus a Mergin, if any | , es indicated above. Es | ich change will beco | |
| ands, is not necessarily the lowest rate Lender Rate thown above or change in any mentily po | reing store that shows show | s. Except as otherwise state | ed rate. În no event sh l above, no restrictions (| oli the APR 🏍 below | discretion, primerily on a baris or the Minimum Rate or above th |
| hinds, is not necessarily the lowest rate Lender Rate thewn above or change in any mentily proceed the maximum rate allowed by law or the ra- ries PRINCIPALS. All Borrowers shall each , may from time to time ranes this Note or or | eriod exore than shows about to set forth above, whichever the regarded as a principal | s. Except as otherwise state is less, either before or alle and each Borrower agrees | red rate. In the great shi I above, so restrictions o r Maturity. that any party to this N | nii the APR be belov axist on changes in th lote, with Lender's a | discretion, primarily as a baris or the Minimum Rate or above the so Index or interest rate. The API pproval and without notice to an |
| imds, is not necessarily the lowest rate Lender Rate thewn above or change in any monthly proceed the maximum rate allowed by law or the ra- RIES PRINCIPALS. All Borrowers shall each, may from time to time renow this Note or wise in same manner as on the original note. ENT. Borrower shall have the right to proper at he paid through the date of any propayment. | uriod more than shown above to set forth above, whichever to be regarded as a principal consent to one or more axian ay all or any part of Princip ; and (b) if this Note provid- | Except as otherwise state is less, either before or alleand oech Borrower agrees and each Borrower agrees alone or determine of the Management of the Management | ed rate. In no event shit above, no restrictions or Maturity. that any party to this Naturity Date for any term Note an any time without | all the APR to below sciet de changes in the late, with Lender's a s(s) or to any other ut pensity, empired to | discretion, primarily on a basic who Minimum Rate or above the ladex or interest rate. The API preval and without notice to an modification(a), and all Borrower to the following conditions: (a) or |
| changes unless a different effective date is ind funds, is not necessarily the lowest rate Lender Rate thown above or change in any monthly proced the maximum rate allowed by law or the ra- TIES PRINCIPALS. All Borrowers shall each, many from time to time renow this Note or or bie in same manner as on the criginal note. (ENT. Borrower shall have the right to prop- us the pald through the date of any propryment propyment unless Lender agrees to such thang CRAL. This Note is secured by real property a at securing this Note and by all other security is commensation, and by all meany, deposits and | uried more than shown above to set forth above, whichever it be regarded as a principal possent to one or more salan ay all or any part of Princip ; and (b) if this Note provide as in writing. ad the dobt oridenced by this interests and mortgages provi- other property owned by an | a. Except as otherwise state is less, either before or after and each Borrower agrees alone or deferrals of the M al Amount due under this ise for monthly or other per a Note and all other obligationally or later granted to Le y borrower and in Lendar's | ed rate. In no event shit above, so restrictions or Maturity. that any party to this Naturity Date for any term Note an any time without payments, there will come of Borrower to Lendales as more appositically | all the APR be below axist an changes in the lote, with Lender's a (a) or to my other at penalty, embject to ill be no changes in to der, including renew described in security | discretion, primarily on a baris of the Minimum Rate or above the Index or interest cuts. The AP, preval and without notice to as mostification(s), and all Borrower to the fellowing conditions: (c) of the due dates or amounts following and automators, mortgages and other agreements, mortgages and other |

tion contained in ay loan agreement or in any instrument or document occurring or relating to this Note or any other note or obligation of Borrower to Lander or to others; (c) any nty, representation, lineacial information or statement made or furnished to Lender by or on behalf of Borrower proves to have been false in any material respect when made or furnished; by levy, actures, garaintenest or statement is made against any asset of any Borrower; (s) Lender determines, at any time and in Lender's cole discretion, that the prospect of payment of tota is impaired; (f) whenever, in Lender's sole judgment, the collateral for the debt evidenced by this Note becomes unsatisfactory or insufficient either in character or value and, speed at, Borrower fails to provide additional collateral as required by Lender; (g) all or any part of the collateral for the debt evidenced by this Note is lest, stolen, substantially duranged or type; (h) any Borrower dies or becomes incompetent or (Q) a receiver is appointed over all or part of any Borrower's property, or any Borrower makes an assignment for the banefit of tors, files for relief under any bankruptny or lacel/energy laws, or becomes rubject to an involuntary proceeding under such laws. riag or relating to this Note or any other note or obligation of Borrower to Lender or to others; (c) any

IT OF OFFSET. Except as otherwise restricted by law, any indebtedoms due from Lender to Borrower, including, without limitation, any deposits or credit behaves due from Lender, is to secure payment of this Note and any other obligation to Leader of Borrower, and may at any time while the whole or any part of such obligation(s) remain(s) expand, either before or Maturity of this Note, be set off, appropriated, held or applied toward the payment of this Note or any other obligation to Leader by any Borrower.

ITIONAL PROVISIONS. (1) No walver by Lender of any payment or experience of any related agreement or documentation shalf operate as a waiver of any other seal or right. All Burrowers waive presentants, notice of acceleration, notice of dishencer and protest and consecut to substitutions, releases and failure to perfect as to ordinaries and to tions or release of any Borrower. (2) This Note and the obligations or idented by it are to be construed and governed by the laws of the state indicated in Lender's address shown in this . (3) All Borrowers agree to pay come of collection, including, as allowed by law, as atternary's fee equal to a unknown of 15% of all sums due upon default or such other maximum fee as dy law. (4) All parties signing below acknowledge receiving a completed capty of the Note and related documents, which contain the complete and scatter between Lender any party liable for payment under this Note. No variation, condition, modification, change or amendment to this Note or related documents shall be hinding unless in writing and signed by arties. No legal relationship is created by the execution of this Note on related documents ahall be hinding unless in writing and signed by arties.

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Attachment 2 page 9 of 9 page

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FEDERAL ELECTION COMMISSION WASHINGTON, D.C. 20463

RQ-2

Chris Clark, Treasurer Walt Roberts For Congress P.O. Box 3301 McAlester, OK 74502

JAN 5 1999

Identification Number:

C00334219

Reference:

Amended October Quarterly Report (8/27/98-9/30/98), dated 11/17/98

Dear Mr. Clark:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses a contribution in the form of a loan from a corporation (pertinent portion attached). A contribution from a corporation is prohibited by the Act, unless it is made from a separate segregated fund established by the corporation. (2 U.S.C. §441b(a) and 11 CFR §103.3(b))

If the contribution(s) in question was not completely or correctly reported, you should amend your original report with the corrected information. If the contribution is from a corporation, you should refund the full amount to the donor and notify the Commission of such action. The refund must be made within thirty days of the treasurer becoming aware of the impermissibility of the contribution. (11 CFR §103.3(b)(2)) Copies of refund checks for the contribution(s) in question may be used to respond to this letter. The refund should be reported on a Schedule B supporting Line 20(a) of the report covering the period in which the refund is made. (11 CFR §104.8(d)(4))

Although the Commission may take further legal action, prompt action by you to refund the prohibited amount will be considered.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 694-1130.

Sincerely,

Peter Kell, Jr.

Branch Chief

Reports Analysis Division

401

SCHEDULE C-1 Federal Election Commission Washington, D.C. 20463 Supplementary for Inform found on Page __ of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

| NAME OF COMMITTEE (IN FULL) | FEC IDENTIFICATION NUMBER | |
|--|--|-----------------------------|
| Walt Roberts for Congress | C00334219 | · |
| Full have, Mailing address and ZIP code of Lending Institution (LENDER) McAlester Industrial Credit Co., Inc | AMOUNT OF LOAN | INTEREST RATE (APR) |
| 515 E Choctaw | 50,000.00 | 111 |
| McAlester, OK 74501 | DATE INCURRED OR ESTABLISHED | DATE DUE |
| | 9-1-98 | 8-31-99 |
| Has loan been restructured? No Yes If yes, date original | nally incurred: | |
| 5. If line of credit, amount of this draw:; total outstand | ing balance: | |
| Are other parties secondarily liable for the debt incurred? No Yes (Endorsers and guarantors must be reported on Sch | nedule C.) | · |
| D. Are any of the following pledged as collateral for the loan: real estate pertificates of deposit, chattel papers, slocks, accounts receivable, cash on the local state of the collateral? | on deposit, or other similar tradition | nal collateral? |
| | | |
| oes the lender have a perfected security interest in it? | ⊠yes | |
| Are any future contributions or future receipts of Interest income, please. No Yes If yes, specify: | · | ? |
| A depository account must be established pursuant to 11 CFR 100.7(b) established: |)(11)(i)(B) and 100.8(b)(12)(i)(B). | Date account |
| F. If neither of the types of collateral described above was pledged for the exceed the loan amount, state the basis upon which this loan was made | s loan, or if the amount piedged deand the basis on which it assures | pes not equal or repayment. |
| COMMITTEE TREASURER | VO 2 19 | ATE |
| YPED NAME SIGNATURE | | 1/14/90 |
| I. Attach a signed copy of the loan agreement. | - | |
| I. TO BE SIGNED BY THE LENDING INSTITUTION: L. To the best of this institution's knowledge, the terms of the loan are the loan are accurate as stated above. II. The loan was made on terms and conditions (including interest ratingosed for similar extensions of credit to other borrowers of comparability. This institution is a second of the second part that a loan must be reconstructed. | te) no more favorable at the time the credit worthiness. | han those |
| III. This institution is aware of the requirement that a loan must be matcomplied with the requirements set forth at 11 CFR 100.7(b)(11) and 1 | 100.8(b)(12) in making this loan. | latinetis, mile tiers |
| WTHORIZED REPRESENTATIVE | esident | DATE |



FEDERAL ELECTION COMMISSION

RQ-3

WASHINGTON DC 20463

January 28, 1999

Chris Clark, Treasurer Walt Roberts For Congress P.O. Box 3301 McAlester, OK 74502

Identification Number: C00334219

Reference: Amended October Quarterly Report (8/27/98-9/30/98), dated 11/17/98

Dear Mr. Clark:

This letter is to inform you that as of January 27, 1999, the Commission has not received your response to our request for additional information, dated January 5, 1999. This notice requests information essential to full public disclosure of your federal election campaign finances. To ensure compliance with the provisions of the Federal Election Campaign Act (the Act), please respond to this request (copy enclosed).

If no response is received within fifteen (15) days from the date of this notice, the Commission may choose to initiate audit or legal enforcement action.

If you should have any questions regarding this matter, please contact Tammy Pataluna on our toll-free number (800) 424-9530 or our local number (202) 694-1130.

Sincerely,

John D. Gibson

Assistant Staff Director Reports Analysis Division

Enclosure

MEMORANDUM TO FILES:

DATE: March 3, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: Charlene¹

I called committee representative Randy Compton (405)842-7977 at 10:15. He said he discontinued working with the campaign around May, 1998 due to problems with payment for services. In an effort to contact someone who was currently working with the campaign, I quoted another phone number which I found in the previous analyst's notes. Mr. Compton said that was the number for the campaign headquarters, but he thought it had been disconnected. He could not provide me with any other phone numbers.

I called the campaign headquarters at (918)423-9258. The number was disconnected.

I located another phone number for the Committee, (918)423-0421, and spoke to a former volunteer for the campaign named Charlene. She stated that the amendments were signed by Chris Clark, the treasurer, and would be "Federal Expressed" today, addressed to my attention. I asked Charlene who I should speak to in reference to current and future reports, and she stated I should call her.

The committee representative declined to give her last name.

G. MICHAEL BLESSINGTON, P.C. LAW OFFICES 4111 N. Lincoln Boulevard Oklahoma City, OK 73105

COMMISSION MAIL ROO.

MAR 5 2 05 PM '99

G. Michael Blessington Attorney at Law

PH: (405) 524-2268 PAX: (405) 525-3231

March 2, 1999

Mr. Peter Kell, Jr. Federal Election Commission Washington, D.C. 20463

> RE: Walt Roberts for Congress Amended Report of 11-17-98

Dear Mr. Kell:

Your letter of January 5, 1999 has been forwarded to me to answer.

There is obviously some misunderstanding regarding the loan from McAlester Industrial Credit in the amount of \$50,000.00. This loan was never made to the Committee or to the campaign by the company.

Walt Robert made the loan personally and put up the security for that loan, a building he owned personally. Mr. Roberts, the candidate, then loaned the funds to the campaign.

In an effort to make a full and complete disclosure of all the pertinent facts to the Commission, he may have reported this incorrectly. If so, I'm sorry for the misunderstanding and any inconvenience it may have caused.

Very truly yours,

G. Michael Blessington

GMB/en

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| Mr. W | me, Mailing Addres /alt Roberts ox 3301 | ss, and ZIP Code | e of Loan Source | | Original Amount | of Loan | Cumulative Payment to Date | Balance Outstand at Close of This Po |
| McAle | | OK 745 | 502 | | 50000.00 | | 0.00 | 50000.00 |
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| TERMS | 5: Date incurred: | : 08/05/1998 | Date Due: 1 | 2-31-98 | Interest R | late(%) = | 0 | Secured |
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| Election | | General | X Other (specify) : | Runoff | REF-ID: 11 | 00 | : | |
| | 3: Date incurred: | | Date Due: 1 | | Interest R | ale(%) = | 0 . | Secured |
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| | /alt Roberts ox 3301 | | | | 10000.00 | | to Date | at Close of This Pe |
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| Any information copie commercial purposes | d from such Reports, other than using the | and Statements may n name and address of | ot be sold or used by any pe any political committee to so | rson for the licit contrib | e purpose o utions from | f soliciting contrit such committee. | outians or f : |
| NAME OF COMM Walt Roberts | ITTEE (in Full) for Congress | | | | | | , |
| Mr. Walt Roberts | Address, and ZIP Co | ode | Name of Employer Self | | | Date (month, day, year) | Amou |
| PO Box 3301 | | | | | | 09/01/1998 | 50 |
| McAlester Receipt For: | OK 745 | General | Occupation Rancher/Auctionée | r | | : . | |
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ATTACHMENT # 7 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: March 5, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

I contacted G. Michael Blessington, legal representative for the committee, in reference to an amendment received today. I told him we needed to know if McAlester Industrial Credit, Inc. fit the definition of a permissible lending institution. I provided him with reference sites in the Code of Federal Regulations and referred him to the Campaign Guide for Congressional Candidates and Committees. I advised him that if we did not receive a response from the committee by March 12, 1999, the matter would be referred to the Office of General Counsel. I gave him my direct extension and my work schedule so he could reach me as soon as possible. He said he would try to comply.

ATTACHMENT # 8 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: March 11, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

I contacted G. Michael Blessington. He stated he had been sick and thus unable to contact the candidate regarding the source of the loan in question. Mr. Blessington said he planned to visit the campaign office on March 15 and would research the matter at that time. He requested an extension until then.

ATTACHMENT # 9 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: March 16, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

I called G. Michael Blessington at (405)524-2268. He stated that the loan in question was not from a federally insured institution, adding that he thought the loan had been repaid. Mr. Blessington asked what action the committee should take if the loan had not been repaid. I told him that the loan was considered a prohibited contribution and the committee must repay the loan, possibly by obtaining a new loan from a permissible lending institution.

Mr. Blessington said the loan was from the candidate's personal funds since collateral was provided. I explained the definition of a personal funds loan.

Mr. Blessington stated that he was going out of town, but would try to contact the candidate and would call me when he returned on March 19, 1999. I told him that was agreeable, and that the deadline for referral was extended until March 19. I strongly encouraged him to contact me that day. He agreed.

ATTACHMENT # 10 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: March 19, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

I contacted G. Michael Blessington. He said the committee was working on obtaining a loan from a permissible lending institution, adding that it may take a little time because the collateral will probably need to be appraised. He stated that he would contact me as soon as he has more information.

ATTACHMENT # 11 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: June 16, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

I contacted G. Michael Blessington. He was unavailable, so I left a message for him to return my call.

ATTACHMENT # 12 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: June 18, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

After leaving a voice mail message for me on June 17, 1999, Mr. Blessington called again on June 18, 1999. He stated that the prohibited loan had been paid off with a new loan from a permissible lending institution. He added that he sent this information to the FEC soon after our March 19, 1999 conversation. When I asked if he had copies of the documents he sent, he said he would check and call back.

ATTACHMENT # 13 PAGE 1 OF 1

MEMORANDUM TO FILES:

DATE: June 18, 1999

NAME OF COMMITTEE: Walt Roberts for Congress

SUBJECT: Prohibited Loan

FEC REP: Tammy Pataluna, Reports Analyst

COMMITTEE REP: G. Michael Blessington

Mr. Blessington called and stated that, according to his records, he sent the amended loan information to the FEC on March 31, 1999. He did not have the complete address for the FEC, and mailed the documents to "FEC, Washington, DC 20463." I provided him with the complete address for the FEC and he stated he would re-mail the documents, putting them in today's mail.

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andits future assigns all its right, title and interest in and to one certain, real estate mortgage, the promissory note_____ debts and claims thereby secured, and the lands and tenements therein described, to-wit: One certain mortgage executed by Walt Roberts

McAlester Industrial Credit Co. dba to said Latimer County Industrial Credit Co. September . 19<u>98</u>, and secured upon the following

on the 1st day of · Pittsburg County, State of Oklahoma: described real estate situate in

> Lots 1 and 6 and East 49 feet of Lots 2 and b Block 7, City of McAlester, now designated as North McAlester, Pittsburg County, Oklahoma



which mortgage is duly recorded in Mortgage Record No. 973. in the office of the County Clerk of Pittsburg _County, State of Oklahoma.

In Witness whereof has caused these presents to be signed by its (x) ______President, and its porporate seal to be affixed

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Sccretary

W.H. Layden, President